



CalMHSA Finance Committee

TELECONFERENCE MINUTES FROM OCTOBER 26, 2015

Finance Committee Members

Present

- Dawan Utecht, CalMHSA Treasurer, Fresno County
- Dennis P. Koch, Madera County
- Dr. William Arroyo, Los Angeles County
- Michael Lucid, Sonoma County

Absent

- Terence M. Rooney, Colusa County
- Jerry Wengerd, Riverside County
- Maureen Bauman, CalMHSA President (Ex-Officio)

CalMHSA Staff

- Wayne Clark, Executive Director
- John Chaquica, Chief Operating Officer
- Kim Santin, Finance Director
- Laura Li, JPA Administrative Manager
- Alex Wilson, Administrative Assistant

Consultants/Presenters

- Doug Alliston, Legal Counsel

Public

- Senaida Range, Colusa County

1. **Call to Order**

The CalMHSA Finance Committee teleconference was called to order at 3:04 p.m. on October 26, 2015 by Finance Director Kim Santin, CalMHSA.

2. **Roll Call and Public Comment Instructions**

Finance Director Santin called roll and a quorum was established. All participants were asked to introduce themselves. Treasurer Dawan Utecht, Fresno County, proceeded to review the public comment instructions, noting that items not on the agenda would be reserved for public comment at the end of the meeting.

3. **Consent Calendar**

Treasurer Utecht asked for any changes to the September Treasurer's report, as well as the September 14, 2015 committee minutes. None were proposed.

Action: Approval of the consent calendar.

Motion: Dennis P. Koch, Madera County

Seconded: Dr. William Arroyo, Los Angeles County

Motion passed.

Public comment was heard from the following individual(s):

None

4. **Cash Flow Management**

Treasurer Utecht referred to the documents provided in the agenda packet, in review of the current CalMHSA cash balance, stating the balance had declined as predicted, though the cash flow has exceeded its projected rate. The committee agreed on the criticality of assisting counties in ensuring there are no issues with posting of receipts.

Action: None, information only.

Public comment was heard from the following individual(s):

None

5. **CalMHSA Bylaw Amendment**

Treasurer Utecht directed the committee to the amended bylaws. Finance Director Kim Santin, CalMHSA, gave an overview of the proposed amendment and emphasizing the year-end budget projections for CalMHSA as proof of its necessity. The committee provided input on language clarification.

Action: Approval of proposed amendment to bylaws (to be presented before the Board)

Motion: Dr. William Arroyo, Los Angeles County

Seconded: Michael Lucid, Sonoma County

Public comment was heard from the following individual(s):

None

6. **CalMHSA Executive Director Finance Report**

Executive Director Wayne Clark, CalMHSA, presented a report on various financial matters, to include Short-Doyle Modernization project still in progress, proposals to assist counties with implementation plans for the Drug Medi-Cal program, and updates State Hospital Bed project. Chief Operating Officer John Chaquica, CalMHSA, provided additional detail reminding committee members of the upcoming meeting with the Department of State Hospitals.

Action: None, information only.

Public comment was heard from the following individual(s):

None

7. **General Public Comment**

This time is reserved for members of the public to address the Committee relative to matters of CalMHSA not on the agenda. No action may be taken on non-agenda items unless authorized by law. Comments will be limited to three minutes per person and twenty minutes in total. The Committee may also limit public comment time regarding agenda items, if necessary, due to a lengthy agenda.

Public comment was heard from the following individual(s):

None

8. **Closing Comments**

Treasurer Dawan Utecht, Fresno County, asked for any closing comments.

9. **Adjournment**

With no further comments, the meeting was adjourned at 3:35 p.m.